



## 1 SCHEDULE

## 2 GENERAL OBLIGATION PAYMENTS

3 The sum of \$482,500,000, or so much thereof as may be  
4 necessary, is hereby appropriated for payment by the  
5 state comptroller for general obligation bonds issued in  
6 connection with higher education construction, pure  
7 waters, environmental quality, transportation capital  
8 facilities, rail preservation, outdoor recreation devel-  
9 opment, energy conservation through improved transporta-  
10 tion, parks and recreation land acquisition, rebuild New  
11 York through transportation infrastructure renewal and  
12 accelerated capacity and transportation improvements of  
13 the nineties, clean water/clean air, and rebuild and  
14 renew New York transportation purposes, in accordance  
15 with the following sub-schedule ..... 482,500,000  
16 -----

## 17 sub-schedule

18 Debt service payments ..... 480,000,000  
19 Related expenses ..... 2,500,000  
20 -----  
21 Total of sub-schedule ..... 482,500,000  
22 =====

## 23 SPECIAL CONTRACTUAL OBLIGATION PAYMENTS

24 The several sums, or so much thereof as may be sufficient  
25 to accomplish in full the purposes designated by the  
26 appropriations, are hereby appropriated and are, subject  
27 to the issuance of certificates of approval of avail-  
28 ability by the director of the budget, available for the  
29 purpose of making payments for special contractual obli-  
30 gations, in accordance with the following schedule ..... 1,325,700,000  
31 -----

## 32 SCHEDULE

33 For payment to the Urban Development Corpo-  
34 ration pursuant to the provisions of an  
35 agreement or agreements of lease and  
36 sublease entered into between, but not  
37 limited to, the Urban Development Corpo-  
38 ration, the Office of General Services and  
39 the Department of Correctional Services  
40 for the rental of correctional facilities ... 21,000,000  
41 For payment according to the following sub-  
42 schedule to the Urban Development Corpo-  
43 ration for project revenue bonds, pursuant  
44 to the provisions of certain agreements of  
45 lease between the entities designated on  
46 the following sub-schedule and the state  
47 of New York and the assignment of rent  
48 thereof to the Urban Development Corpo-  
49 ration ..... 11,300,000

1 sub-schedule

2 Syracuse University (Science  
3 and Technology Center) ..... 2,800,000

4 Cornell University (Supercom-  
5 puter Center) ..... 700,000

6 Columbia University (Telecom-  
7 munications Center) ..... 4,800,000

8 Clarkson University ..... 1,100,000

9 University Grants 95 Refunding ... 1,900,000

10 -----

11 Total of sub-schedule ..... 11,300,000

12 -----

13 For payment to the Dormitory Authority, for  
14 payment of bonds issued to finance the  
15 Department of Health's David Axelrod  
16 Institute for Public Health, pursuant to  
17 the provisions of an agreement between the  
18 Dormitory Authority and the Department of  
19 Health ..... 6,000,000

20 For payment to the Dormitory Authority, for  
21 payment of bonds issued to finance State  
22 Department of Education facilities, pursu-  
23 ant to an agreement between the Dormitory  
24 Authority and the State Education Depart-  
25 ment ..... 5,500,000

26 For payment to the Housing Finance Agency  
27 and the Urban Development Corporation for  
28 payment of bonds issued to finance the  
29 State's housing programs ..... 39,000,000

30 For payment to the Metropolitan Transporta-  
31 tion Authority, pursuant to state service  
32 contracts authorized by section 16 of  
33 chapter 314 of the laws of 1981, section  
34 42 of chapter 929 of the laws of 1986, as  
35 amended by chapter 13 of the laws of 1987,  
36 and section 34 of part O of chapter 61 of  
37 the laws of 2000 ..... 82,000,000

38 For payment to the State University  
39 Construction Fund, for payment to the  
40 Dormitory Authority, pursuant to paragraph  
41 (e) of subdivision 19 of section 1680 of  
42 the public authorities law, to pay for  
43 bonds or notes issued by such authority,  
44 pursuant to agreements between the State  
45 University Construction Fund, State  
46 University of New York and the Dormitory  
47 Authority, relating to State University  
48 education facilities. Notwithstanding the  
49 provisions of section 40 of the state  
50 finance law or any other provision of law  
51 to the contrary, this appropriation shall  
52 remain in full force and effect until  
53 April 30, 2015 ..... 240,000,000

1 For payment to the State University  
2 Construction Fund, for payment to the  
3 Dormitory Authority, in accordance with  
4 subdivision 8 of section 6304 of the  
5 education law, for bonds, notes, or other  
6 obligations issued by such authority,  
7 pursuant to an agreement or agreements  
8 among the State University of New York,  
9 various community colleges and their spon-  
10 sors, and the Dormitory Authority for  
11 educational facilities of community  
12 colleges ..... 30,000,000

13 For payment to the City University Construc-  
14 tion Fund for City University senior  
15 colleges and for community colleges.  
16 Moneys hereby appropriated, or portions  
17 thereof, are for payments net of all  
18 interest and investment earnings on senior  
19 and community college payments and other  
20 excess earnings held by the City Universi-  
21 ty Construction Fund, in accordance with  
22 the following sub-schedule ..... 194,000,000

23 sub-schedule

24 City University senior  
25 colleges ..... 170,000,000

26 City University community  
27 colleges ..... 24,000,000

28 -----

29 Total of sub-schedule ..... 194,000,000

30 -----

31 For payment to the Dormitory Authority,  
32 pursuant to the provisions of a service  
33 contract or contracts, for payment of  
34 bonds or notes issued for the financing of  
35 projects at the Albany County Airport ..... 4,000,000

36 For payment to the Dormitory Authority and  
37 the Urban Development Corporation for  
38 bonds issued for one or more facilities  
39 provided for the department of audit and  
40 control, the New York state and local  
41 employees' retirement system, and the New  
42 York state and local police and fire  
43 retirement system and on behalf of the  
44 departments or agencies having occupancy  
45 or use of other state facilities and park-  
46 ing facilities ..... 1,200,000

47 For payment to the Thruway Authority, pursu-  
48 ant to section 380 of the public authori-  
49 ties law, to pay for Local Highway and  
50 Bridge Service Contract bonds or notes  
51 issued by such authority pursuant to an  
52 agreement between the Thruway Authority  
53 and the state ..... 190,000,000

1 For payment to the Environmental Facilities  
2 Corporation, pursuant to subdivision 1 of  
3 section 1290 of the public authorities  
4 law, to pay for bonds or notes issued by  
5 such authority pursuant to a lease agree-  
6 ment between the Environmental Facilities  
7 Corporation and the Office of Parks,  
8 Recreation and Historic Preservation  
9 relating to the financing of Riverbank  
10 State Park ..... 5,200,000  
11 For payment to the Environmental Facilities  
12 Corporation for bonds and notes issued by  
13 such authority, pursuant to an agreement  
14 between the Environmental Facilities  
15 Corporation and the Office of Mental  
16 Health relating to the financing of a  
17 Waste water treatment facility for Pilgrim  
18 Psychiatric Center ..... 1,000,000  
19 For payment according to the following sub-  
20 schedule for bonds issued to finance  
21 consolidated service contract refundings ... 475,000,000  
22 -----

23 sub-schedule

24 Urban Development Corporation .. 385,000,000  
25 Dormitory Authority ..... 80,000,000  
26 Thruway Authority ..... 10,000,000  
27 -----  
28 Total of sub-schedule ..... 475,000,000  
29 -----  
30 Total of debt service schedule ..... 1,305,200,000  
31 -----

32 For payment of related expenses in accord-  
33 ance with the following schedule.

34 SCHEDULE

35 Urban Development Corporation ..... 2,000,000  
36 Housing Finance Agency ..... 2,000,000  
37 Dormitory Authority ..... 7,500,000  
38 Dormitory Authority Capital Expenses ..... 8,500,000  
39 Environmental Facilities Corporation ..... 200,000  
40 Thruway Authority ..... 300,000  
41 -----  
42 Total of related expenses schedule ..... 20,500,000  
43 -----  
44 Total of schedules ..... 1,325,700,000  
45 =====

46 REVENUE BOND FINANCING AGREEMENT PAYMENTS

47 The several sums, or so much thereof as may  
48 be necessary, are hereby appropriated for

1 payment to the dormitory authority, the  
2 environmental facilities corporation, the  
3 housing finance agency, the thruway  
4 authority, and the urban development  
5 corporation and are, subject to the issu-  
6 ance of certificates of approval of avail-  
7 ability by the director of the budget,  
8 available for the purpose of making  
9 financing agreement payments related to  
10 personal income tax revenue bond obli-  
11 gations, as authorized pursuant to article  
12 5-C of the state finance law and in  
13 accordance with the following schedule ... 3,420,000,000  
14 -----

15 SCHEDULE

16 Debt Service Payment ..... 3,400,000,000  
17 Related Expenses ..... 20,000,000  
18 -----  
19 Total of schedule ..... 3,420,000,000  
20 =====

21 REVENUE BOND FINANCING AGREEMENT PAYMENTS

22 The several sums, or so much thereof as may  
23 be necessary, are hereby appropriated for  
24 payment to the dormitory authority, the  
25 thruway authority, and the urban develop-  
26 ment corporation and are, subject to the  
27 issuance of certificates of approval of  
28 availability by the director of the bud-  
29 get, available for the purpose of making  
30 financing agreement payments related to  
31 sales tax revenue bond obligations, as  
32 authorized pursuant to article 5-F of the  
33 state finance law and in accordance with  
34 the following schedule ..... 153,000,000  
35 -----

36 SCHEDULE

37 Debt Service Payments ..... 150,000,000  
38 Related Expenses ..... 3,000,000  
39 -----  
40 Total of schedule ..... 153,000,000  
41 =====

42 Total of schedule ..... 5,381,200,000  
43 =====

44 DEBT SERVICE FUND--HOUSING DEBT FUND

45 GENERAL OBLIGATION PAYMENTS

46 The sum of \$10,000,000, or so much thereof as may be  
47 necessary, is hereby appropriated for payment by the  
48 state comptroller of principal and interest on general

obligation bonds issued in connection with state housing  
(low cost, middle income and urban renewal) ..... 10,000,000  
=====

DEBT SERVICE FUND--HEALTH INCOME FUND

For debt service and related expenses in accordance with  
the following schedule ..... 33,500,000  
-----

SCHEDULE

The sum of \$29,000,000, or so much thereof as may be  
necessary of operating revenues received from department  
of health facilities other than the New York City Veter-  
ans' Home, is hereby appropriated for payment by the  
state comptroller of all obligations under the terms of  
agreements between the health department and the dormi-  
tory authority ..... 29,000,000  
The sum of \$2,000,000, or so much thereof as may be neces-  
sary of operating revenues received from the New York  
City Veterans' Home, is hereby appropriated for payment  
by the state comptroller of all obligations under the  
terms of agreements between the health department and  
the dormitory authority ..... 2,000,000  
Related expenses ..... 1,000,000  
Capital expenses ..... 1,500,000  
-----  
Total of schedule ..... 33,500,000  
=====

DEBT SERVICE FUND--MENTAL HEALTH SERVICES FUND

The sum of \$298,000,000, or so much thereof as may be  
necessary, is hereby appropriated for payment by the  
state comptroller of all obligations of the dormitory  
authority, as successor to the facilities development  
corporation and the medical care facilities finance  
agency pursuant to chapter 83 of the laws of 1995, under  
the terms of any lease, sublease, or other financing  
agreement with the department of mental hygiene, in  
accordance with the following schedule ..... 298,000,000  
-----

SCHEDULE

Debt service payments ..... 290,000,000  
Related expenses ..... 8,000,000  
-----  
Total of schedule ..... 298,000,000  
=====

DEBT SERVICE FUND--LOCAL GOVERNMENT ASSISTANCE TAX FUND

The sum of \$405,500,000, or so much thereof as may be  
necessary, is hereby appropriated for payment of all

obligations, including but not limited to reserve fund credit facilities, to the local government assistance corporation pursuant to a certificate or certificates filed by the chairman of the corporation with the state comptroller and the governor, pursuant to subdivision 1 of section 3240 of the public authorities law, in accordance with the following schedule ..... 405,500,000

## SCHEDULE

Debt service payments .....	400,000,000
Related expenses .....	5,500,000
Total of schedule .....	405,500,000

TRUST AND AGENCY FUND--SCHOOL CAPITAL FACILITIES  
FINANCING RESERVE FUND

The sum of \$25,600,000, or so much thereof as may be necessary, is hereby appropriated for payment by the state comptroller to the dormitory authority for the purpose of meeting the terms of any contractual agreements between the dormitory authority and participating special act school districts listed in chapter 566 of the laws of 1967, as amended, state-supported schools for blind and deaf students and children with other handicapping conditions pursuant to article 85 of the education law, and private not-for-profit schools approved by the commissioner of education pursuant to article 89 of the education law, in accordance with the following schedule ..... 25,600,000

## SCHEDULE

Debt service payments .....	25,000,000
Related expenses .....	300,000
Capital expenses .....	300,000
Total of schedule .....	25,600,000

DEDICATED HIGHWAY AND BRIDGE TRUST FUND--SPECIAL  
OBLIGATION RESERVE AND PAYMENT ACCOUNT

The sum of \$820,300,000 or so much thereof as may be necessary, is hereby appropriated to pay for bonds or notes as required under dedicated highway and bridge trust fund cooperative agreements under section 10-e of the highway law, in accordance with the following schedule ..... 820,300,000



## 1 SCHEDULE

2 Debt service payments ..... 820,000,000  
3 Related expenses ..... 300,000  
4 -----  
5 Total of schedule ..... 820,300,000  
6 =====

## 7 DEBT REDUCTION RESERVE FUND

8 The sum of \$500,000,000, or so much thereof as may be  
9 necessary, is hereby appropriated from the debt  
10 reduction reserve fund for the purposes of principal,  
11 interest, and related expenses, for retiring or defeas-  
12 ing bonds previously issued, including any accrued  
13 interest or other expenses related thereto, for any  
14 state-related bonding program or programs and for trans-  
15 fer, upon request of the director of the budget, to  
16 various capital projects funds as designated by the  
17 director of the budget for the funding of capital  
18 projects, equipment acquisitions, or similar expenses  
19 which have been authorized by law to be financed through  
20 the issuance of bonds, notes, or other obligations ..... 500,000,000  
21 =====

## 22 CONTINGENT AND OTHER APPROPRIATIONS

23 S 2. The several sums specified in this section, or so much thereof as  
24 may be sufficient to accomplish in full the purposes designated by the  
25 appropriations, are hereby appropriated to be paid as herein provided  
26 for the funds and purposes specified and are made available for the  
27 fiscal year beginning April 1, 2014.

## 28 GENERAL FUND--STATE PURPOSES ACCOUNT

29 The sum of \$20,000,000, or so much thereof as may be  
30 necessary, is hereby appropriated from the general fund  
31 to the credit of the state purposes account solely for  
32 the purpose of making payments of rebates to the federal  
33 government to maintain the exemption from federal income  
34 taxation of the interest paid to the holders of state  
35 obligations issued pursuant to sections 55 and 57 of the  
36 state finance law ..... 20,000,000  
37 =====

38 The sum of \$225,000,000, or so much thereof as may be  
39 necessary, is hereby appropriated from the general fund  
40 to the credit of the state purposes account solely for  
41 the purpose of redeeming general obligation bonds issued  
42 by the state of New York, provided, however, that the  
43 amount to be expended from this appropriation shall be  
44 limited to the amount, as determined by the comptroller,  
45 to be necessary to maintain the exemption from federal  
46 taxation of the interest paid to the holders of state  
47 obligations issued pursuant to sections 55 and 57 of the  
48 state finance law ..... 225,000,000

1 =====

2 ALL FUNDS

3 For payment of principal and interest, including but not  
4 limited to reserve fund credit facilities on variable  
5 rate obligations and interest rate exchange and similar  
6 agreements, for state-supported debt or for transfer to  
7 any other appropriation, in accordance with the follow-  
8 ing schedule ..... 1,400,000,000  
9 -----

10 SCHEDULE

11 Debt service payments ..... 900,000,000  
12 Related expenses ..... 50,000,000  
13 Interest rate exchange and similar agreements ..... 450,000,000  
14 -----  
15 Total of schedule ..... 1,400,000,000  
16 =====

17 DEBT SERVICE FUND--GENERAL DEBT SERVICE FUND

18 SPECIAL CONTRACTUAL OBLIGATION PAYMENTS

19 For payment to the dormitory authority, as successor to  
20 the medical care facilities finance agency pursuant to  
21 chapter 83 of the laws of 1995, for payment of principal  
22 interest, and related expenses on bonds or notes issued  
23 pursuant to the provisions of section 7-a of the New  
24 York state medical care facilities finance agency act,  
25 as amended, which provide that the service contract  
26 payments will be made to meet the debt service payments  
27 due if the funds and accounts established under the bond  
28 resolution, the secured hospital debt service reserve  
29 fund, and the secured hospital capital reserve fund are  
30 inadequate, in accordance with the following schedule ..... 66,000,000  
31 -----

32 SCHEDULE

33 Debt service payments ..... 65,000,000  
34 Related expenses ..... 1,000,000  
35 -----  
36 Total of schedule ..... 66,000,000  
37 =====

38 For payment to the tobacco settlement financing corpo-  
39 ration, for payment of bonds or notes issued pursuant to  
40 the provisions of part D3 of chapter 62 of the laws of  
41 2003 which provides that contingency contract payments  
42 will be made to meet the debt service payments due if  
43 the funds and accounts established under the bond inden-  
44 tures, the debt service accounts, the debt service  
45 reserve accounts and the supplemental accounts are inad-  
46 equate, in accordance with the following schedule ..... 236,000,000  
47 -----

1

## SCHEDULE

2	Debt service payments .....	235,000,000
3	Related expenses .....	1,000,000
4		-----
5	Total of schedule .....	236,000,000
6		=====